

# Attachment 4

JAN 25 1993

State of Missouri



John Ashcroft, Governor

Department of Insurance  
P.O. Box 690  
Jefferson City, Missouri 65102-0690  
Telephone 314 751-4126  
TDD 314 526-4536 (Hearing Impaired)

Lewis F. Melahn  
Director

034-62189  
HUMANA INSURANCE COMPANY INC  
500 WEST MAIN STREET  
LOUISVILLE KY. 40202

DEC. 31, 1992

ATTN: Securities Investments/Treasurer

Department records indicate that your company had on deposit with the Department of Insurance at the end of business, December 31, 1992, securities in the amount listed below.

If these figures are correct, please sign this letter and return to the Securities Section, Department of Insurance, P.O. Box 690, Jefferson City, Missouri 65102-0690. Should this amount differ in any way, kindly advise accordingly.

Jay Agnoff  
Director

	REQUIRED	PAR VALUE							
CAPITAL ACCOUNTS	600,000.00	750,000.00							
RESERVE ACCOUNTS	0.00	0.00							
SPECIAL ACCOUNTS	0.00	0.00							
TOTALS	600,000.00	750,000.00							

  

SECURITY DESCRIPTION		COUPON RATE	MATURITY DATE	JACKET NUMBER	TYPE	CUSIP	LOC TYPE (C,R,S)	PAR
02000357 US TREASURY NOTE	HUMANA INS CO 06	8.500	03/31/94		DI	912827Y55	F C	750,000.00

The above amounts are correct and in agreement with the company records

Company

Signature

Title